



DIVISION OF EARLY CHILDHOOD CARE AND DEVELOPMENT

ANTICIPATED CHECK SCHEDULE (All dates are tentative to change)

Date & Time Ledgers are due.	Date Checks Received
August 2014	
August 5, 2014 due at Midnight	August 15, 2014
August 15, 2014 due at Midnight	September 1, 2014
September 2014	
September 5, 2014 due at Midnight	September 15, 2014
September 15, 2014 due at Midnight	September 30, 2014
October 2014	
October 5, 2014 due at Midnight	October 15, 2014
October 15, 2014 due at Midnight	October 31, 2014
November 2014	
November 5, 2014 due at Midnight	November 17, 2014
November 15, 2014 due at Midnight	December 1, 2014
December 2014	
December 5, 2014 due at Midnight	December 15, 2014
December 15, 2014 due at Midnight	January 2, 2014